

## CONDITION OF STATE TREASURY

Statement of the receipts and expenditures of the public money for the biennial fiscal period beginning July 1, 1936, and ending June 30, 1938, as prepared and furnished by the Honorable C. Fred Porter, State Comptroller, for publication with the laws of the Forty-eighth General Assembly in accordance with the requirements of Section 18, Article III, of the Constitution of the State of Iowa and Section 164 of the Code.

### STATEMENT OF THE CONDITION OF THE TREASURY

Receipts, Disbursements and Balances in the Several Funds for Biennial Report,  
Ending June 30, 1938

	Balance July 1, 1936	Total Receipts	Total Available	Total Disbursements (Warrants Redeemed)	June 30, 1937, Balance
General revenue .. \$	692,282.83	\$21,430,403.90	\$22,122,686.73	\$21,958,756.80	\$ 163,929.93
Trust funds .....	10,566,630.47	45,281,926.49	55,848,556.96	51,575,339.94	4,273,217.02
State college en- dowment cash ..	10,134.90	5,649.30	15,784.20	13,004.70	2,779.50
State college en- dowment bonds ..	483,100.00	6,000.00	489,100.00	24,600.00	464,500.00
State college en- dowment interest	1,526.31	20,124.59	21,650.90	16,526.31	5,124.59
Soldiers' bonus tax	441,849.09	1,500,000.00	1,941,849.09	1,446,890.00	494,959.09
Soldiers' bonus bond tax receipts ....	3,387.80	.....	3,387.80	.....	3,387.80
	<u>\$12,198,911.40</u>	<u>\$68,244,104.28</u>	<u>\$80,443,015.68</u>	<u>\$75,035,117.75</u>	<u>\$ 5,407,897.93</u>
Balance July 1, 1936 .....	\$12,198,911.40				
Receipts .....	68,244,104.28				
	<u>80,443,015.68</u>				
Disbursements .....	75,035,117.75				
	<u>\$ 5,407,897.93</u>				

Receipts, Disbursements and Balances in the Several Funds for Biennial Report,  
Ending June 30, 1938

	Balances July 1, 1937	Total Receipts	Total Available	Total Disbursements (Warrants Redeemed)	Balance June 30, 1938
General revenue .. \$	163,929.93	\$21,640,859.95	\$21,804,789.88	\$20,347,824.49	\$ 1,456,965.39
Trust funds .....	4,273,217.02	61,501,470.37	65,774,687.39	60,704,624.96	5,066,457.27
Transferred to general				3,605.16	
State college en- dowment cash ..	2,779.50	78,002.72	80,782.22	60,311.25	20,470.97
State college en- dowment bonds	464,500.00	17,500.00	482,000.00	48,053.50	433,946.50
State college en- dowment interest	5,124.59	15,513.01	20,637.60	20,637.60	.....
Soldiers' bonus tax	494,959.09	1,003,713.02	1,498,672.11	1,370,980.00	127,692.11
Soldiers' bonus bond tax receipts ....	3,387.80	.....	3,387.80	253.50	3,134.30
	<u>\$5,407,897.93</u>	<u>\$84,257,059.07</u>	<u>\$89,664,957.00</u>	<u>\$82,556,290.46</u>	<u>\$ 7,108,666.54</u>
Balance July 1, 1937 .....	\$ 5,407,897.93				
Receipts .....	84,257,059.07				
	<u>89,664,957.00</u>				
Disbursements .....	82,556,290.46				
	<u>\$ 7,108,666.54</u>				
Transfer under Trust is as follows:					
Motor Carrier Truck .....	\$ 729.05				
Pipe Line .....	2,876.11				
	<u>\$3,605.16</u>				
Transferred to General Revenue					